

Office Mailing Address:
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OFFICE OF THE STANDING CHAPTER 13 TRUSTEE
REPORT OF RECEIPTS AND DISBURSEMENTS
Activity for the period from 08/01/2022 to 08/01/2023
Chapter 13 Case No. 18-14404-PMM

CARLOS R JIMENEZ
RUBY DELGADO
711 HAY ROAD
TEMPLE PA 19560-1832

Petition Filed Date: 06/30/2018
341 Hearing Date: 08/14/2018
Confirmation Date: 08/06/2020

Case Status: Open / Unconfirmed

RECEIPTS / PAYMENT HISTORY FOR THE TIME PERIOD SELECTED

Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount	Check No.
08/16/2022	\$756.15	2050366	09/13/2022	\$604.92	2057761	10/18/2022	\$756.15	2072011
11/09/2022	\$453.69	2080138	12/13/2022	\$604.92	2094384	01/18/2023	\$756.15	2104715
02/22/2023	\$604.92	2119159	03/10/2023	\$604.92	2126591	04/11/2023	\$756.15	2138760
05/09/2023	\$604.92	2148806	06/12/2023	\$604.92	2159954	07/18/2023	\$756.15	2174876
Total Receipts for the Period: \$7,863.96 Amount Refunded to Debtor Since Filing: \$0.00 Total Receipts Since Filing: \$34,568.53								

DISTRIBUTIONS TO CREDITORS FOR THE TIME PERIOD SELECTED

CLAIMS AND DISTRIBUTIONS					
Claim #	Claimant Name	Class	Claim Amount	Amount Paid	Balance Due
20	RIVERFRONT FEDERAL CREDIT UNION »» 20S	Secured Creditors	\$18,004.80	\$18,004.80	\$0.00
21	RIVERFRONT FEDERAL CREDIT UNION »» 20U	Unsecured Creditors	\$7,945.75	\$19.87	\$7,925.88
22	WELLS FARGO BANK NEVADA NA »» 001	Unsecured Creditors	\$2,146.88	\$0.00	\$2,146.88
23	US DEPARTMENT OF EDUCATION »» 002	Unsecured Creditors	\$14,374.62	\$35.95	\$14,338.67
24	QUANTUM3 GROUP LLC AS AGENT FOR »» 003	Unsecured Creditors	\$100.00	\$0.00	\$100.00
25	CAPITAL ONE BANK (USA) NA »» 004	Unsecured Creditors	\$426.85	\$0.00	\$426.85
26	CAPITAL ONE BANK (USA) NA »» 005	Unsecured Creditors	\$5,939.41	\$0.00	\$5,939.41
27	MIDLAND CREDIT MANAGEMENT INC »» 006	Unsecured Creditors	\$988.56	\$0.00	\$988.56
28	PORTFOLIO RECOVERY ASSOCIATES »» 07S	Secured Creditors	\$0.00	\$0.00	\$0.00
29	PORTFOLIO RECOVERY ASSOCIATES »» 07U	Unsecured Creditors	\$568.62	\$0.00	\$568.62
30	JP MORGAN CHASE BANK NA »» 08S	Secured Creditors	\$9,113.40	\$9,113.40	\$0.00
31	JP MORGAN CHASE BANK NA »» 08U	Unsecured Creditors	\$5,201.85	\$0.00	\$5,201.85
32	LVNV FUNDING LLC »» 009	Unsecured Creditors	\$296.28	\$0.00	\$296.28
33	LVNV FUNDING LLC »» 010	Unsecured Creditors	\$1,847.27	\$0.00	\$1,847.27
34	BANK OF AMERICA NA »» 011	Unsecured Creditors	\$763.45	\$0.00	\$763.45

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35	PORTFOLIO RECOVERY ASSOCIATES »» 012	Unsecured Creditors	\$2,672.62	\$0.00	\$2,672.62
36	PORTFOLIO RECOVERY ASSOCIATES »» 013	Unsecured Creditors	\$1,271.75	\$0.00	\$1,271.75
37	PORTFOLIO RECOVERY ASSOCIATES »» 014	Unsecured Creditors	\$1,856.72	\$0.00	\$1,856.72
38	PORTFOLIO RECOVERY ASSOCIATES »» 015	Unsecured Creditors	\$1,854.04	\$0.00	\$1,854.04
39	FIRST COMMONWEALTH FCU »» 016	Unsecured Creditors	\$3,272.89	\$0.00	\$3,272.89
40	MIDLAND CREDIT MANAGEMENT INC AS AGENT »» 017	Unsecured Creditors	\$4,405.17	\$0.00	\$4,405.17
41	AMERICAN INFOSOURCE LP AS AGENT FOR »» 018	Unsecured Creditors	\$855.90	\$0.00	\$855.90
42	ALLIED FIRST BANK SB DBA SERVBANK »» 019	Mortgage Arrears	\$1,398.03	\$1,398.03	\$0.00
43	ECAST SETTLEMENT CORPORATION »» 021	Unsecured Creditors	\$1,482.49	\$0.00	\$1,482.49
0	STEPHEN MC COY OTTO ESQ	Attorney Fees	\$3,000.00	\$3,000.00	\$0.00

SUMMARY

Summary of all receipts and disbursements from date filed through 8/1/2023:

Total Receipts:	\$34,568.53	Current Monthly Payment:	\$0.00
Paid to Claims:	\$31,572.05	Arrearages:	\$449.55
Paid to Trustee:	\$2,906.56	Total Plan Base:	\$35,018.08
Funds on Hand:	\$89.92		

NOTES:

- **PAY YOUR MONTHLY TRUSTEE PAYMENT ONLINE! Visit www.readingch13.com/payments/ for more information.**
- Your case information is available to view online at the National Data Center. Please visit www.ndc.org.